GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC - Demand regarding debt servicing for the months of May, 2022 & June, 2022 - Administrative sanction for an amount of Rs.216,97,57,002/- - Orders - Issued.

==========

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.90 Dated:30.06.2022

Read:-

From the Member Convenor, APPCC, Lr.No.APPCC/CGM-F/GM-Co-ord/DGM-C/AO/ D.No.653/22, dt:21.06.2022.

>>>@<<<

ORDER:

In the reference read above, the Member Convenor, APPCC has requested to issue necessary orders for release of funds for an amount of Rs.216,97,57,002/- to APPCC to arrange the payments/reimbursement to PFC and IREDA towards debt servicing (Principal and interest) for the months May, 2022 & June, 2022 from the HoA: 2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs.

2. After careful examination, Government hereby accord administrative sanction for an amount of Rs.216,97,57,002/- (Rupees two hundred sixteen crores ninety seven lakhs fifty seven thousands and two only) to APPCC to arrange the payments / reimbursement to PFC and IREDA towards debt servicing (Principal and Interest), for the working capital loans of APDISCOMs for the months May, 2022 & June, 2022 under HoA:2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs in relaxation of quarterly regulations and treasury control orders during the C.F.Y. 2022-23: -

(In Rs.)

HOA	Budget for CFY 2022-23	Expenditure	Balance available as on date	Amount sanctioned under this order
2801-80-800-00-06-310-312-VN (Assistance to APDISCOMs)	1800,00,00,000/-	1303,71,88,573/-	496,28,11,427/-	216,97,57,002/-

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy department, A.P. Secretariat
ii	Cheque to be issued in favour of	A.P. Power Distribution Companies Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No.	AABCT0088P
vi	Utilization certificate to be issued by	Member Convenor, APPCC, Vijayawada

4. This order issues with the concurrence of the Finance dept., vide their U.O. No.FIN01-FMU0ASD(IC)/56/2021-FMU-IIEIC (Comp.No:1387564), dt.28.06.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Managing Director, A. P. Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.
Copy to:
The Chairman & Managing Director, APEPDCL/APCPDCL/APSPDCL
Visakhapatnam/Vijayawada/Tirupati.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SCs (Comp.No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER